

## 004 - MISCELLANEOUS

### Operational Summary

#### Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: Required contributions to the Orange County Employees Retirement System (OCERS), General Fund transfer to Internal Service Funds for purchase of new equipment exceeding accumulated depreciation, General Fund reserves related to the County's Strategic Financial Plan, General Fund retirement contribution reimbursement from County departments and County General overhead recovery from other funds (CWCAP).

#### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	230,712,233
Total Final FY 2006-2007	309,872,471
Percent of County General Fund:	10.5415%
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The FY 2006-07 budget includes \$2.1 million to be transferred to Fund 15L - 800MHz Countywide Coordinated Communications System, for site construction/development.

#### Changes Included in the Base Budget:

During FY 2005-06, the County Board of Supervisors adopted an OCERS Early Payment Policy. In January of 2006, the County pre-paid 50.0% of the estimated FY 2006-07 pension expense. The FY 2006-07 Miscellaneous Fund budget includes a \$9.1 million credit from the January prepayment to OCERS, as well as, \$111.2 million in scheduled payments to Agency 022 - Prepaid Pension Obligation. In addition, the FY 2006-07 baseline budget includes \$10.0 million to pre-pay a portion of the FY 2007-08 retirement expense.

### Approved Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
<b>Harbor Patrol Funding Amount:\$ 6,800,000</b>	NCC funding for Dana Point Harbor and Harbors, Beaches and Parks Capital for Harbor Patrol Services	Implement Harbor Patrol Option #3 and provide financial relief to park funds.	6055
<b>Discovery Science Center Watershed &amp; Water Quality Exhibit Amount:\$ 0</b>	Reallocate \$150,000 for Watershed/Water Quality Exhibit at Discovery Science Center	Increase public awareness of watershed/water quality issue	6105
<b>Orange County Public Library Headquarters Acquisition Amount:\$ 3,600,000</b>	General Fund loan to OCPL for acquisition of headquarters building	Lease buyout will result in future years cost savings	6075

## Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06	Final Budget	Actual Amount	Percent
Total Positions	0	0	0	0	0	0.00
Total Revenues	209,424,889	237,340,513	238,840,446	292,329,455	53,489,009	22.40
Total Requirements	213,524,977	227,516,440	230,712,233	309,872,471	79,160,238	34.31
Net County Cost	4,100,088	(9,824,073)	(8,128,213)	17,543,016	25,671,229	-315.83

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page A16

## 004 - Miscellaneous

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Actual	
			As of 6/30/06		As of 6/30/06		Amount	Percent
Revenue from Use of Money and Property	\$	1,312,791	\$	1,280,506	\$	1,416,246	\$	(103,684) -7.32%
Intergovernmental Revenues		101,965		7,690,500		7,984,620		(2,984,620) -37.38
Charges For Services		8,464,540		8,511,350		9,499,934		66 0.00
Miscellaneous Revenues		199,545,593		219,858,157		219,861,892		276,516,893 56,655,001 25.77
Other Financing Sources		0		0		77,755		0 (77,755) -100.00
<b>Total Revenues</b>		209,424,889		237,340,513		238,840,446		292,329,455 53,489,009 22.40
Salaries & Benefits		13,211		234,050		233,972		254,488 20,516 8.77
Services & Supplies		923,388		717,134		708,970		112,585,187 111,876,217 15,780.11
Other Charges		182,161,257		211,416,573		211,416,470		157,437,243 (53,979,227) -25.53
Other Financing Uses		31,754,082		16,465,463		16,459,108		19,183,464 2,724,356 16.55
Intrafund Transfers		(1,326,961)		(1,325,829)		1,893,714		(1,325,559) (3,219,273) -170.00
Appropriation For Contingencies		0		9,049		0		21,737,648 21,737,648 0.00
<b>Total Requirements</b>		213,524,977		227,516,440		230,712,233		309,872,471 79,160,238 34.31
<b>Net County Cost</b>	\$	4,100,088	\$	(9,824,073)	\$	(8,128,213)	\$	17,543,016 25,671,229 -315.83%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.